

RUSSELL L LOW ESQ
 LOW & LOW ESQS
 505 MAIN STREET, SUITE 304
 HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
 Chapter 13 Case # 18-31092**

Re: EFREN O. REYES
 LOLITA N. REYES
 84 RUTHERFORD PLACE
 NORTH ARLINGTON, NJ 07031

Atty: RUSSELL L LOW ESQ
 LOW & LOW ESQS
 505 MAIN STREET, SUITE 304
 HACKENSACK, NJ 07601

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$18,000.00

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/05/2018	\$500.00	948775904	12/12/2018	\$500.00	24817165918
Total Receipts: \$1,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$1,000.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			57.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,750.00	100.00%	943.00	2,807.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CHASE CARD	UNSECURED	0.00	*	0.00	
0002	US DEPARTMENT OF EDUCATION	UNSECURED	36,916.76	*	0.00	
0003	UNITED STATES TREASURY/IRS	SECURED	26,099.38	100.00%	0.00	
0004	RUSHMORE LOAN MANAGEMENT SERVI	MORTGAGE ARRI	81,253.42	100.00%	0.00	
0005	SENEX SERVICES CORP	UNSECURED	0.00	*	0.00	
0007	THD/CBNA	UNSECURED	0.00	*	0.00	
0008	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0009	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0018	UNITED STATES TREASURY/IRS	UNSECURED	6,072.34	*	0.00	
0019	CACH LLC	UNSECURED	10,990.36	*	0.00	
0020	VERIZON	UNSECURED	354.31	*	0.00	

Total Paid: \$1,000.00

See Summary

Chapter 13 Case # 18-31092

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$1,000.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$1,000.00 = Funds on Hand: \$0.00

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**